


TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER SUSAN COMBS, CHAIRMAN

December 15, 2014

The Honorable Rick Perry, Governor
The Honorable David Dewhurst, Lieutenant Governor
The Honorable Joseph R. Straus, III, Speaker of the House

Gentlemen:

In accordance with Section 228.053 of the Texas Insurance Code, I present the fourth biennial report on the results of the Premium Tax Credit for Investment in Certified Capital Companies (CAPCOs) for the period ending Jan. 1, 2014.

This report provides information concerning the certification and investment activities of private venture capital companies formed to stimulate job creation and increase the availability of growth capital for small businesses located in the state.

During 2005, ten Texas CAPCOs were certified to raise \$200 million through the issuance of certified capital notes or "qualified debt instruments" to insurance companies (Program I). During 2007, a second round of premium tax credits was authorized and nine Texas CAPCOs were certified to raise an additional \$200 million from insurance companies (Program II). In return for their investments, over 100 participating insurance companies will receive premium tax credits equal to 100 percent of the amount of their investments.

This report includes the following:

- number, name and amount of certified capital invested in each CAPCO;
- amount each CAPCO has invested per year in qualified businesses as of Jan. 1, 2014;
- amount of tax credits granted for each year that credits have been granted;
- renewal and reporting performance of each CAPCO;
- size and industrial sector classification of qualified businesses receiving investments;
- total number of jobs *created* and average wages paid for those jobs as a result of CAPCO investments;
- total number of jobs *retained* and average wages paid for those jobs as a result of CAPCO investments; and
- any CAPCOs that have been decertified or failed to renew, with the reason for any decertification.

If you have any questions about this report, please contact Paul Ballard, Chief Executive Officer of the Texas Treasury Safekeeping Trust Company, at paul.ballard@cpa.state.tx.us or 512-463-4300. You may also contact me directly at 512-463-4444.

Sincerely,


Susan Combs

cc: Paul Ballard

CAPCO

2014 Biennial Certified Capital Companies Report

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Reference to Authorizing Legislation and Regulations

The CAPCO Program was initially created in 2001 and became fully implemented in 2005. The requirements for the CAPCO Program are outlined in Sections 228.001-228.353 of the Texas Insurance Code and Rule 3.833 in Title 34 Texas Administrative Code Part I, Chapter 3, Subchapter GG. This report is being submitted as required by Section 228.053 of the Texas Insurance Code.

CAPCO's Certified Capital Received and Reporting Status Program I and Program II

CAPCO Program I	Amount of Certified Capital Received	Certification Renewal	Annual Reporting
Accent Texas Fund I, LP	23,412,844	Completed program	In compliance
Aegis Texas Venture Fund, LP	22,534,862	Completed program	In compliance
Enhanced Capital Texas Fund, LLC	23,412,844	Completed program	In compliance
Lonestar CAPCO Fund, LLC	8,600,000	Renewed as of January 1, 2014	In compliance
Republic Holdings Texas, LP	4,975,230	Completed program	In compliance
Stonehenge Capital Fund Texas, LP	23,412,844	Renewed as of January 1, 2014	In compliance
Texas ACP I, LP	23,412,843	Completed program	In compliance
Waveland NCP Texas Ventures, LP	23,412,844	Renewed as of January 1, 2014	In compliance
Whitecap Texas Opportunity Fund, LP	23,412,844	Renewed as of January 1, 2014	In compliance
Wilshire Texas Partners I, LLC	23,412,844	Renewed as of January 1, 2014	In compliance
Total Program I	\$200,000,000		

CAPCO Program II	Amount of Certified Capital Received	Certification Renewal	Annual Reporting
Accent Texas Fund II, LP	14,608,443	Completed program	In compliance
Aegis Texas Venture Fund II, LP	27,377,297	Renewed as of January 1, 2014	In compliance
ATVF II LLC	4,016,965	Completed program	In compliance
Enhanced Capital Texas Fund II, LLC	27,377,297	Completed program	In compliance
Republic Holdings Texas II, LP	24,639,567	Completed program	In compliance
Stonehenge Capital Fund Texas II, LP	27,377,297	Renewed as of January 1, 2014	In compliance
Texas ACP II, LP	27,377,296	Renewed as of January 1, 2014	In compliance
Waveland NCP Texas Ventures II, LP	19,848,540	Renewed as of January 1, 2014	In compliance
Whitecap Texas Opportunity Fund II, LP	27,377,298	Renewed as of January 1, 2014	In compliance
Total Program II	\$200,000,000		

Total Invested in all CAPCOs Program I & II	\$400,000,000		
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Certified Capital Companies De-certified or Non-renewing

There were no de-certifications of Certified Capital Companies during the biennial period ended January 1, 2014. In 2010 Accent Texas Fund I LP, Accent Texas Fund II, LP and Aegis Texas Venture Fund, LP completed the program. In 2011 ATVF II, LLC and Republic Holdings Texas, LP completed the program. In 2012 Enhanced Capital Texas Fund LP, Enhanced Capital Texas Fund II, LLC and Republic Holdings Texas II, LP completed the program. In 2013 Texas ACP I, LP completed the program. There were no other non-renewals for the period.

In 2013 Lonestar CAPCO Fund, LLC was assessed penalties for failing to submit the 2012 annual report and pay the 2013 annual renewal fees by the due date. The CAPCO has since paid the penalties and the 2013 annual renewal fees, and submitted the 2012 annual report. Also in 2013 Wilshire Texas Partners I, LLC was assessed penalties for failing to submit the 2012 annual report and the 2012 audited financial statements by their respective due dates. The CAPCO has since paid the penalties and submitted both the 2012 annual report and the 2012 audited financial statements. Lonestar CAPCO Fund, LLC and Wilshire Texas Partners I, LLC are currently in compliance with the CAPCO Act.

Schedule of Tax Credits Granted

Legislation establishing premium tax credits authorized insurance companies that invested in Certified Capital Companies to begin utilizing their credits no earlier than 2009. Investing insurance companies were granted \$400 million in premium tax credits upon investment in qualified debt instruments. These premium tax credits may be used at a maximum rate of \$50 million per year. In accordance with Section 228.252(b) of the Texas Insurance Code, “A certified investor may carry forward any unused credit against state premium tax liability indefinitely until the premium tax credits are used.”

Tax Credits Authorized	Year	Premium Tax Credits Granted	Credits Utilized	Credits Remaining
Program I	2008	50,000,000	50,000,000	0
Program I	2009	50,000,000	50,000,000	0
Program I	2010	50,000,000	49,826,744	173,256
Program I	2011	50,000,000	49,761,267	238,733
Program II	2012	50,000,000	45,390,734	4,609,266
Program II	2013	50,000,000	47,492,653	2,507,347
Program II	2014	50,000,000	0	50,000,000
Program II	2015	50,000,000	0	50,000,000
Total Tax Credits		\$400,000,000	\$292,471,397	\$107,528,603

Investments in Qualified Businesses by Year
Program Inception through December 2013
(000's omitted)

CAPCO Program I	2005	2006	2007	2008	2009	2010	2011	2012	2013	Total Since Inception
Accent Texas Fund I, LP	1,519	2,889	6,650	7,099	5,105	155	-	-	-	23,415
Aegis Texas Venture Fund, LP	4,945	6,520	6,170	851	1,000	3,104	-	-	-	22,590
Enhanced Capital Texas Fund, LLC	-	5,262	1,762	4,682	-	5,500	3,506	2,700	-	23,413
Lonestar CAPCO Fund, LLC	-	2,020	1,930	350	-	-	-	-	-	4,300
Republic Holdings Texas, LP	1,493	1,246	646	246	1,246	-	100	-	-	4,978
Stonehenge Capital Fund Texas, LP	-	2,528	4,565	3,782	1,093	-	-	2,830	1,500	16,297
Texas ACP I, LP	1,245	2,091	4,765	4,043	-	3,548	-	6,265	1,460	23,416
Waveland NCP Texas Ventures, LP	-	4,902	3,883	1,225	1,700	214	-	107	1,075	13,106
Whitecap Texas Opportunity Fund, LP	930	3,000	3,400	4,500	-	1	-	-	4,500	16,331
Wilshire Texas Partners I, LLC	11,950	-	-	2,250	900	590	5,426	-	-	21,115
Total Program I	\$22,081	\$30,457	\$33,770	\$29,028	\$11,044	\$13,112	\$9,032	\$11,902	\$8,535	\$168,962

CAPCO Program II	2005	2006	2007	2008	2009	2010	2011	2012	2013	Total Since Inception
Accent Texas Fund II, LP				4,383	7,505	2,750	-	-	-	14,638
Aegis Texas Venture Fund II, LP*				7,545	6,693	5,036	3,210	4,753	-	27,237
ATVF II LLC				2,409	1,301	-	792	-	-	4,502
Enhanced Capital Texas Fund II, LLC				400	3,603	12,371	6,094	4,949	-	27,416
Republic Holdings Texas II, LP				3,696	11,088	3,696	1,400	4,796	-	24,675
Stonehenge Capital Fund Texas II, LP				132	978	7,355	3,160	3,503	581	15,708
Texas ACP II, LP				1,750	4,102	8,220	1,750	2,892	1,940	20,655
Waveland NCP Texas Ventures II, LP				-	5,980	3,264	1,850	-	2,475	13,569
Whitecap Texas Opportunity Fund II, LP				-	650	7,563	3,000	3,000	1,500	15,713
Total Program II				\$20,314	\$41,900	\$50,255	\$21,256	\$23,893	\$6,496	\$164,113
Grand Total - Programs I & II	\$22,081	\$30,457	\$33,770	\$49,342	\$52,944	\$63,366	\$30,288	\$35,796	\$15,031	\$333,075

* Aegis Texas Venture Fund II, LP previously reported gross investments for the years 2008 through 2011. This report amends the annual amounts reported to show the net qualified investment received by the portfolio company after the closing costs were paid to the CAPCO.

Investments in Qualified Businesses - CAPCO Program I

CAPCO Program I as of YE 2013	Investment Date	Name of Business	Amount of Certified Capital Invested
Accent Texas Fund I, LP	10/29/05	Commerciant	1,000,000
Accent Texas Fund I, LP	11/18/05	Team Championship International	518,750
Accent Texas Fund I, LP	02/02/06	Unwired Buyer	750,000
Accent Texas Fund I, LP	05/24/06	First American Vacuum Services	1,888,880
Accent Texas Fund I, LP	07/27/06	Commerciant	250,000
Accent Texas Fund I, LP	06/22/07	Penco	3,500,000
Accent Texas Fund I, LP	08/14/07	Bigfoot Networks	500,000
Accent Texas Fund I, LP	09/21/07	Affiniscape, Inc.	1,000,000
Accent Texas Fund I, LP	11/08/07	Bynari	225,000
Accent Texas Fund I, LP	12/02/07	Texas Power Construction	500
Accent Texas Fund I, LP	12/10/07	Commerciant	1,314,000
Accent Texas Fund I, LP	12/18/07	Unwired Buyer	110,000
Accent Texas Fund I, LP	01/28/08	Open Labs	1,000,000
Accent Texas Fund I, LP	02/28/08	Caringo	200,000
Accent Texas Fund I, LP	06/09/08	Open Labs	398,732
Accent Texas Fund I, LP	06/09/08	Penco	1,000,000
Accent Texas Fund I, LP	10/10/08	Penco	3,500,000
Accent Texas Fund I, LP	11/26/08	Open labs	1,000,000
Accent Texas Fund I, LP	09/09/09	Open Labs	100,000
Accent Texas Fund I, LP	10/14/09	Caringo	124,997
Accent Texas Fund I, LP	10/22/09	Open Labs	398,733
Accent Texas Fund I, LP	10/23/09	Open Labs	50,000
Accent Texas Fund I, LP	11/18/09	Penco	2,872,140
Accent Texas Fund I, LP	11/18/09	Penco	308,733
Accent Texas Fund I, LP	11/24/09	Open Labs	250,000
Accent Texas Fund I, LP	11/25/09	Open Labs	1,000,000
Accent Texas Fund I, LP	04/26/10	Caringo	155,000
Amount of Certified Capital Deployed			\$23,415,465
Aegis Texas Venture Fund, LP	08/02/05	BizSupplies	3,200,000
Aegis Texas Venture Fund, LP	08/22/05	Vuico	500,000
Aegis Texas Venture Fund, LP	11/18/05	Team Championship International	135,000
Aegis Texas Venture Fund, LP	11/23/05	Commerciant	1,000,000
Aegis Texas Venture Fund, LP	12/22/05	Mobile Medical Technologies, Inc.	10,000
Aegis Texas Venture Fund, LP	12/22/05	Bynari	100,000
Aegis Texas Venture Fund, LP	01/05/06	Bynari	2,070,411
Aegis Texas Venture Fund, LP	02/01/06	Commerciant	261,859
Aegis Texas Venture Fund, LP	03/02/06	Unwired Buyer	506,789
Aegis Texas Venture Fund, LP	03/24/06	Smart Imaging Technologies, Inc.	400,000
Aegis Texas Venture Fund, LP	05/16/06	First American Vacuum Services	1,086,120
Aegis Texas Venture Fund, LP	08/23/06	WebXites Holdings, Inc.	1,000,000
Aegis Texas Venture Fund, LP	09/29/06	Mobile Medical Technologies, Inc.	1,015,000

CAPCO Program I as of YE 2013	Investment Date	Name of Business	Amount of Certified Capital Invested
Aegis Texas Venture Fund, LP	11/23/06	BizSupplies	180,000
Aegis Texas Venture Fund, LP	02/05/07	Smart Imaging Technologies, Inc.	50,000
Aegis Texas Venture Fund, LP	03/31/07	SoftLayer Technologies	2,500,000
Aegis Texas Venture Fund, LP	12/10/07	Commerciant	204,000
Aegis Texas Venture Fund, LP	12/12/07	Commerciant	1,110,000
Aegis Texas Venture Fund, LP	12/21/07	SkyPort Global Communications	2,250,000
Aegis Texas Venture Fund, LP	12/31/07	Bynari	56,001
Aegis Texas Venture Fund, LP	02/26/08	SoftLayer Technologies	850,827
Aegis Texas Venture Fund, LP	06/12/09	ESI Healthcare	1,000,000
Aegis Texas Venture Fund, LP	06/10/10	Sweet Leaf Tea	1,304,065
Aegis Texas Venture Fund, LP	12/28/10	Sweet Leaf Tea	1,800,000
Amount of Certified Capital Deployed			\$22,590,072

Enhanced Capital Texas Fund, LLC	11/28/06	NovusEdge	1,750,000
Enhanced Capital Texas Fund, LLC	12/22/06	Sierra industries Ltd	3,511,927
Enhanced Capital Texas Fund, LLC	04/10/07	Movero Technology, Inc.	1,762,000
Enhanced Capital Texas Fund, LLC	03/10/08	Movero Technology, Inc.	1,082,310
Enhanced Capital Texas Fund, LLC	05/01/08	Affiniscape, Inc.	500,000
Enhanced Capital Texas Fund, LLC	08/20/08	Cypress Creek Crossings	3,100,186
Enhanced Capital Texas Fund, LLC	08/20/10	Zeno Corporation	1,500,000
Enhanced Capital Texas Fund, LLC	09/07/10	Redemption Oil & Gas, LLC	3,000,000
Enhanced Capital Texas Fund, LLC	12/16/10	Sun Water Systems, Inc.	1,000,000
Enhanced Capital Texas Fund, LLC	01/31/11	Zeno Corporation	1,500,000
Enhanced Capital Texas Fund, LLC	05/25/11	Zeno Corporation	250,000
Enhanced Capital Texas Fund, LLC	06/21/11	Zeno Corporation	256,422
Enhanced Capital Texas Fund, LLC	07/20/11	Redemption Oil & Gas, LLC	500,000
Enhanced Capital Texas Fund, LLC	02/14/11	Whiteglove House Call Health, Inc.	1,000,000
Enhanced Capital Texas Fund, LLC	01/11/12	ADAO Global	500,000
Enhanced Capital Texas Fund, LLC	06/29/12	LaPolla Industries	2,200,000
Amount of Certified Capital Deployed			\$23,412,845

Lonestar CAPCO Fund, LLC	05/31/06	Phurnace Software, Inc.	120,000
Lonestar CAPCO Fund, LLC	09/12/06	Sensory View of America	1,250,000
Lonestar CAPCO Fund, LLC	12/12/06	QuantM	650,000
Lonestar CAPCO Fund, LLC	05/04/07	QuantM	640,000
Lonestar CAPCO Fund, LLC	08/15/07	Mobile Command Systems	1,290,000
Lonestar CAPCO Fund, LLC	05/22/08	Vinaire	350,000
Amount of Certified Capital Deployed			\$4,300,000

Republic Holdings Texas, LP	10/27/05	Sweet Leaf Tea	746,284
Republic Holdings Texas, LP	12/29/05	Mobley Oilfield Services, Inc.	746,248
Republic Holdings Texas, LP	08/30/06	Berry Aviation	746,284

CAPCO Program I as of YE 2013	Investment Date	Name of Business	Amount of Certified Capital Invested
Republic Holdings Texas, LP	12/18/06	ClassOne Ortho	500,000
Republic Holdings Texas, LP	12/28/07	Sweet Leaf Tea	646,284
Republic Holdings Texas, LP	03/17/08	ClassOne Ortho	246,284
Republic Holdings Texas, LP	04/01/09	ClassOne Ortho	500,000
Republic Holdings Texas, LP	11/24/09	General LED, Inc.	746,284
Republic Holdings Texas, LP	01/28/11	Berry Aviation	100,000
Amount of Certified Capital Deployed			\$4,977,668

Stonehenge Capital Fund, Texas, LP	05/24/06	First American Vacuum Services	1,090,000
Stonehenge Capital Fund, Texas, LP	06/29/06	Infrastruct Security, Inc.	750,000
Stonehenge Capital Fund, Texas, LP	08/10/06	SensorTran, Inc.	500,000
Stonehenge Capital Fund, Texas, LP	12/08/06	Infrastruct Security, Inc.	187,500
Stonehenge Capital Fund, Texas, LP	06/15/07	Infrastruct Security, Inc.	212,498
Stonehenge Capital Fund, Texas, LP	08/18/07	T&K Machine, Inc.	1,485,000
Stonehenge Capital Fund, Texas, LP	09/18/07	SensorTran, Inc.	136,363
Stonehenge Capital Fund, Texas, LP	09/24/07	Performance Alloy	2,560,000
Stonehenge Capital Fund, Texas, LP	12/07/07	SensorTran, Inc.	160,826
Stonehenge Capital Fund, Texas, LP	12/28/07	PTRx	10,000
Stonehenge Capital Fund, Texas, LP	04/01/08	SSTX	1,982,000
Stonehenge Capital Fund, Texas, LP	04/03/08	IPMS	750,000
Stonehenge Capital Fund, Texas, LP	11/26/08	Bulldog Solutions, Inc.	950,000
Stonehenge Capital Fund, Texas, LP	12/08/08	SensorTran, Inc.	100,000
Stonehenge Capital Fund, Texas, LP	11/17/09	SensorTran, Inc.	92,985
Stonehenge Capital Fund, Texas, LP	12/28/09	Iron Horse Tools, LLC	1,000,000
Stonehenge Capital Fund, Texas, LP	08/06/12	TAS Environmental Services, LP	2,496,667
Stonehenge Capital Fund, Texas, LP	12/31/12	Toopher, Inc.	333,333
Stonehenge Capital Fund, Texas, LP	05/17/13	Tiger Oilfield Services, LLC	1,500,000
Amount of Certified Capital Deployed			\$16,297,172

Texas ACP I, LP	12/06/05	QuickOffice	749,998
Texas ACP I, LP	12/12/05	Commerciant	495,000
Texas ACP I, LP	05/24/06	First American Vacuum Services	1,090,000
Texas ACP I, LP	12/12/06	QuickOffice	1,000,641
Texas ACP I, LP	06/12/07	SensorTran, Inc.	940,000
Texas ACP I, LP	07/13/07	T&K Machine, Inc.	1,485,000
Texas ACP I, LP	10/19/07	US Fiduciary	2,340,000
Texas ACP I, LP	03/07/08	SensorTran, Inc.	500,000
Texas ACP I, LP	05/01/08	QuickOffice	490,050
Texas ACP I, LP	11/25/08	QuickOffice	590,000
Texas ACP I, LP	12/31/08	Safety Tubs	2,462,500
Texas ACP I, LP	02/05/10	T&K Machine, Inc.	350,000

CAPCO Program I as of YE 2013	Investment Date	Name of Business	Amount of Certified Capital Invested
Texas ACP I, LP	10/14/10	Crystal Springs Events	1,485,000
Texas ACP I, LP	10/15/10	Texas Hospice Partners	1,200,000
Texas ACP I, LP	11/03/10	SensorTran, Inc.	513,077
Texas ACP I, LP	08/07/12	TAS Environmental Services, LP	2,765,020
Texas ACP I, LP	08/15/12	EnerSciences Holdings, LLC	3,500,000
Texas ACP I, LP	04/30/13	Glori Energy	1,459,999
Amount of Certified Capital Deployed			\$23,416,285

Waveland NCP Texas Ventures, LP	02/15/06	Hyperion Exploration LP	350,000
Waveland NCP Texas Ventures, LP	04/13/06	Teledoc, Inc.	350,000
Waveland NCP Texas Ventures, LP	05/17/06	Hyperion Exploration LP	1,952,025
Waveland NCP Texas Ventures, LP	09/01/06	Teledoc, Inc.	250,000
Waveland NCP Texas Ventures, LP	12/20/06	MP Publishing	2,000,000
Waveland NCP Texas Ventures, LP	04/30/07	Teledoc, Inc.	149,337
Waveland NCP Texas Ventures, LP	07/09/07	Hyperion Exploration LP	22,500
Waveland NCP Texas Ventures, LP	10/03/07	Hyperion Exploration LP	110,700
Waveland NCP Texas Ventures, LP	12/10/07	Five States Energy	2,900,000
Waveland NCP Texas Ventures, LP	12/31/07	Mobile Command Systems	700,000
Waveland NCP Texas Ventures, LP	04/03/08	IPMS	400,000
Waveland NCP Texas Ventures, LP	05/15/08	Mobile Command Systems	825,000
Waveland NCP Texas Ventures, LP	09/22/09	THMED LLC	500,000
Waveland NCP Texas Ventures, LP	09/29/09	Teledoc, Inc.	300,000
Waveland NCP Texas Ventures, LP	10/06/09	Edel Golf	500,000
Waveland NCP Texas Ventures, LP	12/18/09	THMED LLC	400,000
Waveland NCP Texas Ventures, LP	07/21/10	THMED LLC	214,200
Waveland NCP Texas Ventures, LP	08/29/12	Mobile Command Systems	107,320
Waveland NCP Texas Ventures, LP	04/25/13	Edel Golf	750,000
Waveland NCP Texas Ventures, LP	07/03/13	Pinnacle Solutions	325,000
Amount of Certified Capital Deployed			\$13,106,082

Whitecap Texas Opportunity Fund, LP	09/12/05	HBH Systems I, LP	930,000
Whitecap Texas Opportunity Fund, LP	07/14/06	Falcon Storage	1,000,000
Whitecap Texas Opportunity Fund, LP	09/26/06	Whitley Printing	2,000,000
Whitecap Texas Opportunity Fund, LP	01/08/07	Falcon Storage	200,000
Whitecap Texas Opportunity Fund, LP	03/15/07	Falcon Storage	200,000
Whitecap Texas Opportunity Fund, LP	06/19/07	Find Your Customer	2,500,000
Whitecap Texas Opportunity Fund, LP	11/01/07	ESO Solutions	500,000
Whitecap Texas Opportunity Fund, LP	04/04/08	ESP Solutions Group Inc.	650,000
Whitecap Texas Opportunity Fund, LP	06/18/08	ESO Solutions	600,000
Whitecap Texas Opportunity Fund, LP	07/03/08	Intevras Technologies	2,000,000
Whitecap Texas Opportunity Fund, LP	08/12/08	Hammers Plus	1,250,000
Whitecap Texas Opportunity Fund, LP	12/14/10	ESO Solutions	782

CAPCO Program I as of YE 2013	Investment Date	Name of Business	Amount of Certified Capital Invested
Whitecap Texas Opportunity Fund, LP	02/15/13	Bluebird Medical	3,000,000
Whitecap Texas Opportunity Fund, LP	09/12/13	EnerSciences Holdings, LLC	1,500,000
Amount of Certified Capital Deployed			\$16,330,782
Wilshire Texas Partners I, LLC	10/05/05	KJK Unlimited Corporation	2,000,000
Wilshire Texas Partners I, LLC	12/02/05	Summit Systems & Design, LLC	3,500,000
Wilshire Texas Partners I, LLC	12/07/05	Fortess Data Management	3,250,000
Wilshire Texas Partners I, LLC	12/28/05	Business Connect	3,200,000
Wilshire Texas Partners I, LLC	04/08/08	Franvest Inc.	450,000
Wilshire Texas Partners I, LLC	09/30/08	Loan Oak Enterprises	1,800,000
Wilshire Texas Partners I, LLC	12/02/09	Terry Allen Enterprises	900,000
Wilshire Texas Partners I, LLC	08/30/10	Kino Oil Texas	589,500
Wilshire Texas Partners I, LLC	02/28/11	LRCSL, LLC dba Daybreak Fruits & Vegetables	675,900
Wilshire Texas Partners I, LLC	03/09/11	Secure CyberGateway Service	1,000,000
Wilshire Texas Partners I, LLC	12/01/11	City Sign Service, Inc.	629,850
Wilshire Texas Partners I, LLC	12/30/11	ATI Jet, Inc.	3,120,085
Amount of Certified Capital Deployed			\$21,115,335
Total Certified Capital Deployed Program I			\$168,961,706

Investments in Qualified Businesses - CAPCO Program II

CAPCO Program II as of YE 2013	Investment Date	Name of Business	Amount of Certified Capital Invested
Accent Texas Fund II, LP	06/09/08	Open Labs	2,191,267
Accent Texas Fund II, LP	10/09/08	Penco	2,191,267
Accent Texas Fund II, LP	04/22/09	Whiteglove House Call Health, Inc.	200,000
Accent Texas Fund II, LP	06/09/09	Whiteglove House Call Health, Inc.	185,000
Accent Texas Fund II, LP	08/11/09	Sweet Leaf Tea	1,304,065
Accent Texas Fund II, LP	10/14/09	Caringo	124,997
Accent Texas Fund II, LP	11/22/09	Open Labs	1,500,000
Accent Texas Fund II, LP	11/18/09	Penco	2,191,267
Accent Texas Fund II, LP	12/23/09	Sweet Leaf Tea	2,000,000
Accent Texas Fund II, LP	02/08/10	Whiteglove House Call Health, Inc.	250,000
Accent Texas Fund II, LP	04/26/10	Caringo	499,997
Accent Texas Fund II, LP	06/10/10	Sweet Leaf Tea	2,000,000
Amount of Certified Capital Deployed			\$14,637,860

Aegis Texas Venture Fund II, LP	02/28/08	Elevate Group	600,000
Aegis Texas Venture Fund II, LP	03/17/08	Seda France	2,500,000
Aegis Texas Venture Fund II, LP*	10/18/08	BorderComm Partners, LP	1,475,000
Aegis Texas Venture Fund II, LP*	11/07/08	H&S Production	2,970,000
Aegis Texas Venture Fund II, LP	04/16/09	BorderComm Partners, LP	1,000,000
Aegis Texas Venture Fund II, LP*	06/12/09	ESI Healthcare	999,900
Aegis Texas Venture Fund II, LP*	08/06/09	SoftLayer Technologies	3,402,088
Aegis Texas Venture Fund II, LP*	12/24/09	Sweet Leaf Tea	1,291,065
Aegis Texas Venture Fund II, LP*	04/15/10	MSI	1,576,000
Aegis Texas Venture Fund II, LP*	05/04/10	Batter Blaster	1,480,000
Aegis Texas Venture Fund II, LP*	06/10/10	Sweet Leaf Tea	1,980,000
Aegis Texas Venture Fund II, LP*	03/25/11	Sweet Leaf Tea	1,980,000
Aegis Texas Venture Fund II, LP	04/01/11	Batter Blaster	250,000
Aegis Texas Venture Fund II, LP*	09/01/11	ESI Healthcare	980,000
Aegis Texas Venture Fund II, LP	02/21/12	Vantage Trailers	2,303,000
Aegis Texas Venture Fund II, LP	05/18/12	CeXchange	2,450,000
Amount of Certified Capital Deployed			\$27,237,053

ATVF II, LLC	02/22/08	Bynari	600,000
ATVF II, LLC	04/30/08	Open Labs	100,000
ATVF II, LLC	06/11/08	Affiniscape, Inc.	100,000
ATVF II, LLC	07/09/08	CM Licensing	200,000
ATVF II, LLC	04/15/08	Enable Commerce	560,000
ATVF II, LLC	10/02/08	ATSI Communications	600,000
ATVF II, LLC	03/01/08	Bizsupplies	248,600
ATVF II, LLC	02/03/09	Bynari	600,000

CAPCO Program II as of YE 2013	Investment Date	Name of Business	Amount of Certified Capital Invested
ATVF II, LLC	06/23/09	CM Licensing	25,000
ATVF II, LLC	01/21/09	Bizsupplies	351,400
ATVF II, LLC	12/18/09	Abrado	125,000
ATVF II, LLC	06/05/09	WebXites Holdings, Inc.	200,000
ATVF II, LLC	01/07/11	ATSI Communications	200,000
ATVF II, LLC	01/21/11	Snoring Center USA	592,000
Amount of Certified Capital Deployed			\$4,502,000

Enhanced Capital Texas Fund II, LLC	08/20/08	Cypress Creek Crossings	399,814
Enhanced Capital Texas Fund II, LLC	04/23/09	Whiteglove House Call Health, Inc.	200,000
Enhanced Capital Texas Fund II, LLC	06/09/09	Whiteglove House Call Health, Inc.	175,000
Enhanced Capital Texas Fund II, LLC	03/11/09	InfraHealth Insurance	250,000
Enhanced Capital Texas Fund II, LLC	08/13/09	Skyway Group	750,000
Enhanced Capital Texas Fund II, LLC	08/17/09	Layered Technologies	2,227,500
Enhanced Capital Texas Fund II, LLC	03/03/10	Whiteglove House Call Health, Inc.	1,500,000
Enhanced Capital Texas Fund II, LLC	03/12/10	Vedero Software, LLC	100,000
Enhanced Capital Texas Fund II, LLC	03/19/10	Movero Technology, Inc.	270,717
Enhanced Capital Texas Fund II, LLC	04/08/10	Motion Computing, Inc.	3,000,000
Enhanced Capital Texas Fund II, LLC	05/05/10	Zeno Corporation	2,500,000
Enhanced Capital Texas Fund II, LLC	06/15/10	HelioVolt Corporation	2,500,000
Enhanced Capital Texas Fund II, LLC	12/16/10	Sun Water Systems, Inc.	2,500,000
Enhanced Capital Texas Fund II, LLC	02/14/11	Whiteglove House Call Health, Inc.	1,500,000
Enhanced Capital Texas Fund II, LLC	05/26/11	Vedero Software, LLC	50,000
Enhanced Capital Texas Fund II, LLC	08/10/11	Vedero Software, LLC	50,000
Enhanced Capital Texas Fund II, LLC	06/21/11	Zeno Corporation	493,578
Enhanced Capital Texas Fund II, LLC	07/20/11	Redemption Oil & Gas, LLC	4,000,000
Enhanced Capital Texas Fund II, LLC	01/25/12	Vedero Software, LLC	50,000
Enhanced Capital Texas Fund II, LLC	03/13/12	Stored IQ	1,500,000
Enhanced Capital Texas Fund II, LLC	04/12/12	Alereon, Inc.	3,375,000
Enhanced Capital Texas Fund II, LLC	04/02/12	Whiteglove House Call Health, Inc.	24,432
Amount of Certified Capital Deployed			\$27,416,041

Republic Holdings Texas II, LP	03/17/08	Berry Aviation	3,695,657
Republic Holdings Texas II, LP	08/10/09	Sweet Leaf Tea	3,695,935
Republic Holdings Texas II, LP	11/24/09	General LED, Inc.	3,695,935
Republic Holdings Texas II, LP	12/23/09	Sweet Leaf Tea	3,695,935
Republic Holdings Texas II, LP	06/10/10	Sweet Leaf Tea	3,695,935
Republic Holdings Texas II, LP	01/27/11	Berry Aviation	1,400,000
Republic Holdings Texas II, LP	05/31/12	Open Lending	1,500,000
Republic Holdings Texas II, LP	07/31/12	General LED, Inc.	3,295,935
Amount of Certified Capital Deployed			\$24,675,332

CAPCO Program II as of YE 2013	Investment Date	Name of Business	Amount of Certified Capital Invested
Stonehenge Capital Fund II, Texas, LP	12/08/08	SensorTran, Inc.	132,130
Stonehenge Capital Fund II, Texas, LP	12/28/09	Iron Horse Tools, LLC	977,500
Stonehenge Capital Fund II, Texas, LP	02/05/10	T&K Machine, Inc.	150,000
Stonehenge Capital Fund II, Texas, LP	02/10/10	SensorTran, Inc.	92,985
Stonehenge Capital Fund II, Texas, LP	02/10/10	SensorTran, Inc.	121,738
Stonehenge Capital Fund II, Texas, LP	05/31/10	Iron Horse Tools, LLC	1,500,000
Stonehenge Capital Fund II, Texas, LP	06/03/10	Axis industrial Services, LLC	2,070,000
Stonehenge Capital Fund II, Texas, LP	06/23/10	TouchPay Holdings, LP	1,500,000
Stonehenge Capital Fund II, Texas, LP	06/30/10	EKJ Enterprises, LP	1,920,000
Stonehenge Capital Fund II, Texas, LP	08/31/11	FWP Holdings, LLC	3,160,000
Stonehenge Capital Fund II, Texas, LP	04/24/12	Iron Horse Tools, LLC	727,500
Stonehenge Capital Fund II, Texas, LP	06/11/12	Iron Horse Tools, LLC	750,000
Stonehenge Capital Fund II, Texas, LP	06/15/12	Bulldog Solutions, Inc.	600,000
Stonehenge Capital Fund II, Texas, LP	06/22/12	TAS Environmental Services, LP	10,000
Stonehenge Capital Fund II, Texas, LP	08/06/12	TAS Environmental Services, LP	1,248,333
Stonehenge Capital Fund II, Texas, LP	12/31/12	Toopher, Inc.	166,667
Stonehenge Capital Fund II, Texas, LP	05/17/13	Tiger Oilfield Services, LLC	581,300
Amount of Certified Capital Deployed			\$15,708,153

Texas ACP II, LP	03/05/08	SensorTran, Inc.	750,000
Texas ACP II, LP	12/01/08	SensorTran, Inc.	1,000,000
Texas ACP II, LP	11/16/09	SensorTran, Inc.	951,892
Texas ACP II, LP	07/25/09	Current Solutions	3,150,284
Texas ACP II, LP	02/11/10	SensorTran, Inc.	995,000
Texas ACP II, LP	03/26/10	Healthcare Plus Supplies	2,125,000
Texas ACP II, LP	04/08/10	Motion Computing, Inc.	3,000,000
Texas ACP II, LP	10/15/10	Texas Hospice Partners	2,100,000
Texas ACP II, LP	05/02/11	Cascade Holdings, LLC	1,750,000
Texas ACP II, LP	01/12/12	Glori Energy	1,912,437
Texas ACP II, LP	08/07/12	TAS Environmental Services, LP	979,980
Texas ACP II, LP	09/12/13	Enersciences Holdings, LLC	1,500,000
Texas ACP II, LP	09/25/13	Traxo, Inc.	440,000
Amount of Certified Capital Deployed			\$20,654,593

Waveland NCP Texas Ventures II, LP	03/27/09	Hyperion Exploration LP	2,000,000
Waveland NCP Texas Ventures II, LP	05/20/09	Highland Campus Health Group	500,000
Waveland NCP Texas Ventures II, LP	05/22/09	Five States Energy	1,500,000
Waveland NCP Texas Ventures II, LP	09/22/09	THMED LLC	1,900,000
Waveland NCP Texas Ventures II, LP	12/18/09	THMED LLC	80,000
Waveland NCP Texas Ventures II, LP	01/06/10	Sensorbit	300,000
Waveland NCP Texas Ventures II, LP	07/21/10	THMED LLC	214,200

CAPCO Program II as of YE 2013	Investment Date	Name of Business	Amount of Certified Capital Invested
Waveland NCP Texas Ventures II, LP	07/30/10	Sensorbit	250,000
Waveland NCP Texas Ventures II, LP	08/12/10	Edel Golf	100,000
Waveland NCP Texas Ventures II, LP	12/21/10	Teledoc, Inc.	1,200,000
Waveland NCP Texas Ventures II, LP	12/27/10	Edel Golf	1,200,000
Waveland NCP Texas Ventures II, LP	02/04/11	Employer Flexible	1,100,000
Waveland NCP Texas Ventures II, LP	03/18/11	Sensorbit	100,000
Waveland NCP Texas Ventures II, LP	12/07/11	Highland Campus Health Group	300,000
Waveland NCP Texas Ventures II, LP	12/19/11	Edel Design	350,000
Waveland NCP Texas Ventures II, LP	07/03/13	Pinnacle Solutions	2,475,000
Amount of Certified Capital Deployed			\$13,569,200
Whitecap Texas Opportunity Fund II, LP	10/01/09	Central Texas Regional EMS	650,000
Whitecap Texas Opportunity Fund II, LP	04/09/10	ESO Solutions	3,456,595
Whitecap Texas Opportunity Fund II, LP	04/14/10	Central Texas Regional EMS	4,106,595
Whitecap Texas Opportunity Fund II, LP	06/03/10	ESO Solutions	
Whitecap Texas Opportunity Fund II, LP	08/30/11	Dulce Vida Spirits, Inc.	1,500,000
Whitecap Texas Opportunity Fund II, LP	12/15/11	General LED, Inc.	1,500,000
Whitecap Texas Opportunity Fund II, LP	06/13/12	Bluebird Medical	3,000,000
Whitecap Texas Opportunity Fund II, LP	09/12/13	EnerSciences Holdings, LLC	1,500,000
Amount of Certified Capital Deployed			\$15,713,190
Total Certified Capital Deployed Program II			\$164,113,422

*Aegis Texas Venture Fund II, LP previously reported gross investments for the years 2008 through 2011. This report amends the annual amounts reported to show the net qualified investment received by the portfolio company after the closing costs were paid to the CAPCO.

Jobs Created and Retained CAPCO Program I
(Includes only CAPCO investments actively reporting in 2012 and/or 2013)

Name of Portfolio Company	Notes	2012				2013			
		Number of Jobs Retained	Average Wage of Retained Jobs	Number of Jobs Created	Average Wage of Jobs Created	Number of Jobs Retained	Average Wage of Retained Jobs	Number of Jobs Created	Average Wage of Jobs Created
Accent Texas Fund I, LP	3								
Aegis Texas Venture Fund, LP	4								
Enhanced Capital Texas Fund, LLC	5								
Affiniscape, Inc.	1	73	36,999	35	36,999				
ADAO Global		20	57,339	1	57,339				
LaPolla Industries		52	77,663						
Redemption Oil & Gas, LLC	1	2	120,673						
Sun Water Systems, Inc.	1	47	52,800	14	52,800				
Whiteglove House Call Health, Inc.	1	64	90,227	30	90,227				
		258	63,503	80	59,979				
Lonestar CAPCO Fund, LLC									
		-	-	-	-	-	-	-	-
Republic Holdings Texas, LP	6								
Stonehenge Capital Fund Texas, LP									
Bulldog Solutions	1	34	90,297	32	90,297	34	96,873	33	96,873
Iron Horse Tools	1	5	37,092	51	37,092	5	32,153	63	32,153
TAS Environmental Services, LP	1,2	49	47,241	12	24,553	49	45,481	2	45,481
Tiger Oilfield Services, LLC	1					5	65,781	5	65,781
Toopher, Inc.	1	5	82,400			5	79,722	7	79,722
T&K Machine, Inc.	1,2	29	33,681	7	33,681	29	33,681	3	33,681
		122	57,042	102	52,075	127	58,168	113	55,765
Texas ACP I, LP	7								
EnerSciences Holdings, LLC	1,2	21	87,969	9	81,530	10	106,583	9	70,852
Glori Energy	1					18	128,510	13	127,692
TAS Environmental Services, LP	1,2	49	47,241	12	24,553	49	45,330	1	42,088
T&K Machine, Inc.	1,2	28	33,681	8	33,681	28	33,681	3	33,681
Texas Hospice Partners	1			74	69,334			83	69,344
		98	52,094	103	62,413	105	62,317	109	75,196
Waveland NCP Texas Ventures, LP									
Edel Golf	1	3	49,019	6	49,019	3	49,019	11	49,019
Five States Energy	1	21	104,902	6	120,000	21	131,827	4	131,827
Pinnacle Solutions	1					5	98,244	1	98,244

Name of Portfolio Company	Notes	2012				2013			
		Number of Jobs Retained	Average Wage of Retained Jobs	Number of Jobs Created	Average Wage of Jobs Created	Number of Jobs Retained	Average Wage of Retained Jobs	Number of Jobs Created	Average Wage of Jobs Created
Teledoc, Inc.	1	11	99,114	47	65,129	11	70,758	79	70,758
THMED LLC	1	9	47,854	12	46,322	9	52,252	19	52,252
		44	87,976	71	65,226	49	95,005	114	67,960
Whitecap Texas Opportunity Fund, LP									
Bluebird Medical	1					52	57,250	303	51,000
EnerSciences Holdings, LLC	1,2					11	106,583	9	70,852
Hammers Plus		3	30,000			3	34,000		
		3	30,000	-	-	66	64,415	312	51,573
Wilshire Texas Partners I, LLC									
ATI Jet, Inc.		25	49,332	2	49,332	25	44,536	1	44,536
Business Connect	8			37	25,939			38	27,744
City Sign Service, Inc.		18	30,000	3	30,000	18	40,000	3	30,000
Kino Oil Texas		6	28,800	3	28,800	6	38,000	4	34,000
LRCSL, LLC dba Daybreak Fruits & Vegetables		18	23,040	6	23,040	18	26,000	13	18,000
Secure CyberGateway Service				2	79,000			2	79,000
Summit Systems & Design, LLC	8			8	30,989			6	35,942
		67	35,236	61	29,163	67	37,752	67	28,843
Total		592		417		414		715	
Average Wages per job			58,733		55,032		61,272		56,319

Notes:

1. Company received investments through both program I and program II.
2. Company received investments through more than one CAPCO in program I. Jobs created and retained have been allocated between the CAPCOs within the program.
3. Accent Texas Fund I & II successfully completed the investing requirements of the CAPCO Program as of September 15, 2010 and were released from all reporting requirements as of that date.
4. Aegis Texas Venture Fund I successfully completed the investing requirements of the CAPCO Program as of December 31, 2010 and was released from all reporting requirements as of that date.
5. Enhanced Capital Texas Fund I & II successfully completed the investing requirements of the CAPCO Program as of December 4, 2012 and were released from all reporting requirements as of that date.
6. Republic Holdings Texas, Fund I successfully completed the investing requirements of the CAPCO Program as of January 31, 2011 and was released from all reporting requirements as of that date.
7. Texas ACP I successfully completed the investing requirements of the CAPCO Program as of August 6, 2013 and was released from all reporting requirements as of that date.
8. Company defaulted on its note payable to the CAPCO and is currently owned by the CAPCO.

Jobs Created and Retained - CAPCO Program II
(Includes only CAPCO investments actively reporting in 2012 and/or 2013)

Name of Portfolio Company	Notes	2012				2013			
		Number of Jobs Retained	Average Salary of Retained Jobs	Number of Jobs Created	Average Salary of Jobs Created	Number of Jobs Retained	Average Salary of Retained Jobs	Number of Jobs Created	Average Salary of Jobs Created
Accent Texas Fund II, LP	3								
Aegis Texas Venture Fund II, LP									
CeXchange		79	45,795	33	37,211	79	64,934	58	29,935
Elevate Group		14	60,353	11	46,875	11	45,000		
ESI Healthcare	1	11	142,388	2	91,000	11	147,748	1	45,615
Seda France		18	31,587	12	27,067	18	25,497	13	19,995
Vantage Trailers	8	53	40,379	31	33,195				
		175	49,930	89	36,848	119	64,781	72	28,358
ATVF II, LLC	4								
Enhanced Capital Texas Fund II, LLC	5								
Alereon, Inc.		36	139,499						
HelioVolt Corporation		68	80,430						
Motion Computing, Inc.	2	66	101,169	42	101,169				
Redemption Oil & Gas, LLC	1	2	120,673						
Skyway Group		4	116,116	2	116,116				
Stored IQ		50	127,800						
Sun Water Systems, Inc.	1	47	52,800	14	52,800				
Vedero Software, LLC		4	158,254	1	158,254				
Whiteglove House Call Health, Inc.	1,2	86	90,227	2	90,227				
		363	96,800	61	91,135	-	-	-	-
Republic Holdings Texas II, LP	6								
General LED	1,2,7	10	83,049						
Open Lending		13	127,835						
		23	108,363	-	-	-	-	-	-
Stonehenge Capital Fund Texas II, LP									
Axis industrial Services, LLC		79	49,351	8	49,351	79	18,892	97	18,892
Bulldog Solutions, Inc.	1	34	90,297	32	90,297	34	96,873	33	96,873
Iron Horse Tools	1	5	37,092	51	37,092	5	32,153	63	32,153
T&K Machine, Inc.	1	57	33,681	15	33,681	57	32,144	6	32,144

Name of Portfolio Company	Notes	2012				2013			
		Number of Jobs Retained	Average Salary of Retained Jobs	Number of Jobs Created	Average Salary of Jobs Created	Number of Jobs Retained	Average Salary of Retained Jobs	Number of Jobs Created	Average Salary of Jobs Created
TAS Environmental Services, LP	1,2	49	47,241	12	24,553	49	47,941	2	46,000
Tiger Oilfield Services, LLC	1					5	65,781	5	65,781
Toopher, Inc.	1	5	82,400			5	79,722	7	79,722
TouchPay Holdings, LP		15	45,000	26	45,000	15	58,424	25	58,424
		244	51,131	144	49,624	249	43,101	238	40,703
Texas ACP II, LP									
Glori Energy	1	19	128,510	11	127,692	19	117,700	13	93,930
Enersciences Holdings, LLC	1,2					11	106,583	9	70,852
TAS Environmental Services, LP	1,2	49	47,241	12	24,553	49	47,941	1	46,000
Texas Hospice Partners	1			74	69,334			86	69,344
Traxo, Inc.						1	87,615	3	70,405
		68	69,949	97	70,412	80	73,068	112	72,139
Waveland NCP Texas Ventures II, LP									
Edel Design	9			1	26,199			1	-
Edel Golf	1	3	49,019	6	49,019	3	49,019	11	49,019
Five States Energy	1	21	104,902	6	120,000	21	131,827	4	131,827
Pinnacle Solutions	1					5	98,244	1	98,244
THMED LLC	1	9	47,854	12	46,322	9	52,252	19	52,252
		33	84,263	25	63,847	38	102,024	36	59,932
Whitecap Texas Opportunity Fund II, LP									
Bluebird Medical	1	52	57,250	172	51,000	52	57,250	303	51,000
Dulce Vida Spirits, Inc.		6	65,000	2	65,000	6	71,388	4	45,000
EnerSciences Holdings, LLC	1,2					10	106,583	9	70,852
ESO Solutions	1,8	28	79,914	15	79,914				
General LED	1,2,7	9	83,049	2	49,750	19	83,049	2	49,750
		95	66,864	191	53,404	87	69,530	318	51,479
Total		1,001		607		573		776	
Average Wages per job			72,661		57,020		59,708		49,403

Notes:

1. Company received investments through both program I and program II.
2. Company received investments through more than one CAPCO in program II. Jobs created and retained have been allocated between the CAPCOs within the program.
3. Accent Texas Fund I & II successfully completed the investing requirements of the CAPCO Program as of

September 15, 2010 and were released from all reporting requirements as of that date.

4. ATVF II LLC successfully completed the investing requirements of the CAPCO Program on January 31, 2011 and was released from all reporting requirements as of that date.
5. Enhanced Capital Texas Fund I & II successfully completed the investing requirements of the CAPCO Program as of December 4, 2012 and were released from all reporting requirements as of that date.
6. Republic Holdings Texas, Fund II successfully completed the investing requirements of the CAPCO Program as of December 4, 2012 and was released from all reporting requirements as of that date.
7. General LED received an initial investment from Republic I and follow-on investments from Republic II and Whitecap II. The 2012 jobs data for General LED is allocated between Republic II and Whitecap II; however, 100% of the jobs data is attributed to Whitecap II in 2013.
8. Company paid off CAPCO debt obligation and is no longer required to report jobs data.
9. Edel Design has one non-paid owner/employee.

Location, Size and Industry Sector of Companies Receiving CAPCO Investments

Business names	County of Primary Business Location	Size Prior to First Investment	2012 NAICS	NAICS Title/Sector
Abrado	Harris	< \$1mm	213112	Support Activities-Mining, Oil and Gas Operations
ADAO Global	Travis	\$1mm - \$5mm	423940	Jewelry, Watch, Precious Stone and Precious metal Merchant Wholesalers
Affiniscape, Inc.	Travis	\$1mm - \$5mm	518210	Application Service Providers
Alereon, Inc.	Travis	\$1mm - \$5mm	517210	Wireless Telecommunication Carriers
ATI Jet, Inc.	El Paso	\$1mm - \$5mm	481211	Nonscheduled air transportation/ other airport operations
ATSI Communications	Bexar	\$1mm - \$5mm	517210	Telecommunications Internet VOIP
Axis industrial Services, LLC	Nueces	\$1mm - \$5mm	561210	Base facilities operations support svcs
Batter Blaster	Travis	\$1mm - \$5mm	311991	Packaged Foods
Berry Aviation	Caldwell	> \$5mm	481211	Nonscheduled air transportation/ other airport operations
Bigfoot Networks	Travis	< \$1mm	334290	Other Communications Equipment Manufacturing
BizSupplies	Tarrant	< \$1mm	453210	Office Supplies and Stationery Stores
Bluebird Medical	Williamson	\$1mm - \$5mm	621910	Ambulance Service
BorderComm Partners, LP	Dallas	> \$5mm	517919	Other telecommunications
Bulldog Solutions, Inc.	Travis	\$1mm - \$5mm	541613	Marketing Consulting Services
Business Connect	Cameron	< \$1mm	561499	All Other Business Support Services
Bynari	Dallas	< \$1mm	511210	Software Publishers
Caringo	Travis	\$1mm - \$5mm	511210	Software Publishers
Cascade Holdings, LLC	Williamson	< \$1mm	812990	All Other Personal Services
Central Texas Regional EMS	Williamson	< \$1mm	621910	Non-urgent medical transport service
CeXchange	Dallas	\$1mm - \$5mm	423620	Refurbish and Recycling Services
City Sign Service, Inc.	Dallas	< \$1mm	335999	Electrical Equipment & Component Manufacturing
ClassOne Ortho	Lubbock	\$1mm - \$5mm	339114	Dental Equipment Supplies Manufacturing
CM Licensing	Tarrant	< \$1mm	334310	Audio and Video Equipment Manufacturing
Commerciant	Harris	< \$1mm	334220	Wireless Communication Equip/Design and Credit Card Processing
Crystal Springs Events	Montgomery	< \$1mm	812990	All Other Personal Services
Current Solutions	Travis	< \$1mm	423450	Medical, Dental, and Hospital Equipment and Supplies Merchant Wholesalers
Cypress Creek Crossings	Travis	> \$5mm	561920	Convention and trade Show Organizers
Dulce Vida Spirits, Inc.	Travis	< \$1mm	424820	Distilled alcoholic beverage wholesaler
Edel Design	Travis	< \$1mm	423910	Sporting goods, Jewelry Wholesale Distributor
Edel Golf	Williamson	< \$1mm	339920	Sporting Goods Manufacturing
EKJ Enterprises, LP	Rockwall	> \$5mm	332322	Sheet metal manufacturer
Elevate Group	Dallas	\$1mm - \$5mm	541810	Advertising and related Services
Employer Flexible	Harris	\$1mm - \$5mm	561330	Professional Employer Organization
Enable Commerce	Tarrant	< \$1mm	454111	Electronic Shopping
EnerSciences Holdings, LLC	Travis	> \$5mm	213112	Support Activities for Oil and Gas Operations

Business names	County of Primary Business Location	Size Prior to First Investment	2012 NAICS	NAICS Title/Sector
ESI Healthcare	Dallas	\$1mm - \$5mm	541511	Computer Systems Design and Related Services
ESO Solutions	Travis	< \$1mm	541511	Computer Systems Design and Related Services
ESP Solutions Group Inc.	Travis	\$1mm - \$5mm	511210	Software Publishers
Falcon Storage	Travis	< \$1mm	531130	Lessors of Mini Warehouses and Self-Storage Units
Find Your Customer	Travis	\$1mm - \$5mm	541810	Advertising and related Services
First American Vacuum Services	Bee	< \$1mm	213112	Support Activities-Mining, Oil and Gas Operations
Five States Energy	Dallas	> \$5mm	213112	Support Activities-Mining, Oil and Gas Operations
Fortess Data Management	Dallas	< \$1mm	518210	Application Service Providers
Franvest Inc.	Harris	< \$1mm	325998	All Other Miscellaneous Chemical Product and Preparation Mfg.
FWP Holdings, LLC	Caldwell	\$1mm - \$5mm	213112	Support Activities for Oil and Gas Operations
General LED, Inc.	Bexar	\$1mm - \$5mm	335121	Residential Electric Lighting Fixture Manufacturing
Glori Energy	Harris	< \$1mm	213112	Support Activities for Oil and Gas Operations
H&S Production	Dallas	> \$5mm	211111	Crude Petroleum and Natural Gas Extraction
Hammers Plus	Williamson	< \$1mm	425120	Wholesale Trade Agents and Brokers
HBH Systems I, LP	Travis	< \$1mm	221210	Natural Gas (Propane) Distribution
Healthcare Plus Supplies	Denton	< \$1mm	423450	Medical Equipment Merchant Wholesale
HelioVolt Corporation	Travis	> \$5mm	334413	Semiconductor & related device manufacturing
Highland Campus Health Group	Taylor	< \$1mm	541990	All other Professional, Scientific and Technical services
Hyperion Exploration LP	Dallas	< \$1mm	211111	Crude Petroleum and Natural Gas Extraction
InfraHealth Insurance	Travis	< \$1mm	541511	Computer Systems Design and Related Services
Infrastruct Security, Inc.	Harris	< \$1mm	561621	Security System Services
Intevras Technologies	Travis	\$1mm - \$5mm	333132	Oil and Gas Field Machinery Manufacturing
IPMS	Williamson	< \$1mm	561110	Office Administrative Services
Iron Horse Tools, LLC	Nueces	\$1mm - \$5mm	213112	Support Activities-Mining, Oil and Gas Operations
Kino Oil Texas	Gillespie	< \$1mm	424720	Petroleum and Petroleum Products Merchant Wholesalers
KJK Unlimited Corporation	Harris	< \$1mm	561499	All Other Business Support Services
LaPolla Industries	Harris	> \$5mm	326150	Urethane and Other Foam Product (except Polystyrene) Manufacturing
Layered Technologies	Collin	> \$5mm	541519	Other Computer related Services
Loan Oak Enterprises	Williamson	< \$1mm	561410	Document Preparation Services, transcriptions
LRCSL, LLC dba Daybreak Fruits & Vegetables	Hunt	\$1mm - \$5mm	424480	Fresh Fruit and Vegetable Merchant Wholesaler
Mobile Command Systems	Hill	\$1mm - \$5mm	336999	Other transportation equipment Manufacturing
Mobile Medical Technologies, Inc.	Dallas	< \$1mm	511210	Software Publishers
Mobley Oilfield Services, Inc.	Gregg	> \$5mm	484220	Specialized Freight (except Used Goods) Trucking, Local
Motion Computing, Inc.	Travis	> \$5mm	334111	Electronic Computer Manufacturing

Business names	County of Primary Business Location	Size Prior to First Investment	2012 NAICS	NAICS Title/Sector
Movero Technology, Inc.	Travis	< \$1mm	517919	Telecommunications Management
MP Publishing	Bexar	< \$1mm	511140	Database and Directory Publishers
MSI	Tarrant	\$1mm - \$5mm	238990	Property Preservation & Inspection
NovusEdge	Travis	\$1mm - \$5mm	511210	Software Publishers
Open Labs	Travis	\$1mm - \$5mm	334111	Electronic Computer Manufacturing
Open Lending	Travis	\$1mm - \$5mm	522320	Financial Transactions processing
Penco	Travis	> \$5mm	236118	Residential remodelers
Performance Alloy	Harris	> \$5mm	423510	Metal Service Centers and Wholesalers
Phurnace Software, Inc.	Hays	< \$1mm	511210	Software Publishers
Pinnacle Solutions	Collin	\$1mm - \$5mm	423610	Electrical Good Wholesaler
PTRx	Bexar	\$1mm - \$5mm	541611	Admin Management and General Management Consulting
QuantM	Ellis	< \$1mm	334220	Wireless Communication Equip/Design and Credit Card Processing
QuickOffice	Collin	\$1mm - \$5mm	511210	Software Publishers
Redemption Oil & Gas, LLC	Bexar	> \$5mm	211111	Crude Petroleum & Natural Gal Extraction
Safety Tubs	Dallas	\$1mm - \$5mm	326191	Plastics Plumbing Fixture Manufacturing
Secure CyberGateway Service	Dallas	< \$1mm	518210	Data Processing, Hosting and Related Services
Seda France	Travis	\$1mm - \$5mm	424990	Other Grocery and Related Products Merchant Wholesalers
Sensorbit	Travis	< \$1mm	334413	Semiconductor and related device manufacturing
SensorTran, Inc.	Travis	< \$1mm	334513	Instruments and related products manufacturing
Sensory View of America	Travis	< \$1mm	423450	Medical, Dental, and Hospital Equipment and Supplies Merchant Wholesalers
Sierra industries Ltd	Uvalde	> \$5mm	336411	Aircraft manufacturing, overhauling and conversion
SkyPort Global Communications	Harris	> \$5mm	517410	Satellite Telecommunications
Skyway Group	Uvalde	> \$5mm	336411	Aircraft manufacturing, overhauling and conversion
Smart Imaging Technologies, Inc.	Harris	< \$1mm	511210	Software Publishers
Snoring Center USA	Dallas	\$1mm - \$5mm	541611	Management Consulting Services
SoftLayer Technologies	Collin	> \$5mm	518210	Application Service Providers
SSTX	Harris	> \$5mm	423510	Metal Service Centers and Wholesalers
Stored IQ	Travis	> \$5mm	541512	Information Technology Management
Summit Systems & Design, LLC	Cameron	< \$1mm	518210	Application Service Providers
Sun Water Systems, Inc.	Tarrant	> \$5mm	326191	Plastics Plumbing Fixtures Manufacturing
Sweet Leaf Tea	Travis	> \$5mm	424490	Other Grocery and Related Products Merchant Wholesalers
T&K Machine, Inc.	Lamar	\$1mm - \$5mm	336411	Aerospace Products Mfg.
TAS Environmental Services, LP	Tarrant	> \$5mm	562910	Environmental Remediation

Business names	County of Primary Business Location	Size Prior to First Investment	2012 NAICS	NAICS Title/Sector
Team Championship International	Travis	< \$1mm	711320	Promoters of Sports Events without Facilities
Teledoc, Inc.	Dallas	\$1mm - \$5mm	517919	Other Telecommunications
Terry Allen Enterprises	Harris	\$1mm - \$5mm	333611	Turbine and Turbine Generator Manufacturing
Texas Hospice Partners	Bexar	> \$5mm	621610	Hospice Care Services, In home
Texas Power Construction	Travis	\$1mm - \$5mm	238990	All Other Specialty Trade Contractors
THMED LLC	Dallas	< \$1mm	561320	Temporary Help Services
Tiger Oilfield Services, LLC	Harris	< \$1mm	213112	Support Activities for Oil and Gas Operations
Toopher, Inc.	Travis	< \$1mm	541511	Custom Computer Programming Services
TouchPay Holdings, LP	Dallas	\$1mm - \$5mm	522320	Electronic Funds Transfer Service
Traxo, Inc.	Dallas	< \$1mm	511210	Software Publishing
Unwired Buyer	Travis	< \$1mm	518210	Application Service Providers
US Fiduciary	Harris	> \$5mm	541611	Admin Management and General Management Consulting
Vantage Trailers	Waller	> \$5mm	336212	Truck Trailer Manufacturing
Vedero Software, LLC	Collin	< \$1mm	541511	Custom Computer Programming Services
Vinaire	Travis	< \$1mm	333415	Air-Conditioning and Warm Air Heating Equipment and Commercial and Industrial Refrigeration Equipment Manufacturing
Vuico	Harris	< \$1mm	511210	Software Publishers
WebXites Holdings, Inc.	Harris	\$1mm - \$5mm	511210	Software Publishers
Whiteglove House Call Health, Inc.	Travis	< \$1mm	621610	Home Healthcare Services
Whitley Printing	Travis	< \$1mm	323111	Commercial Printing and Lithography
Zeno Corporation	Harris	> \$5mm	334510	Product Development - Medical Devices